

**OKLAHOMA STATE DEPARTMENT OF HEALTH  
BUDGET STATUS REPORT: OCAP-SFY18**

**BUDGET STATUS**

**State**

*For the period beginning 7/1/2017 and ending 6/30/2018*

| <u>Object Class</u> | <u>Current Budget</u> | <u>Expenditures</u> | <u>Encumbrances</u> | <u>Forecasted Expenditures</u> | <u>Surplus/(Deficit)</u> |
|---------------------|-----------------------|---------------------|---------------------|--------------------------------|--------------------------|
| Personnel           | \$159,165             | \$106,842           | \$0                 | \$50,526                       | \$1,797                  |
| Travel and Training | \$3,500               | \$1,796             | \$0                 | \$1,704                        | \$0                      |
| Contracts (Other)   | \$3,805               | \$5,260             | \$0                 | \$1,760                        | (\$3,215)                |
| Contracts           | \$1,673,168           | \$759,828           | \$45,648            | \$11,500                       | \$856,192                |
| Rents               | \$0                   | \$321               | \$1,451             | \$0                            | (\$1,772)                |
| Other               | \$1,500               | \$1,428             | \$299               | \$0                            | (\$227)                  |
| Maintenance         | \$1,000               | \$109               | \$23                | \$0                            | \$868                    |
| <b>Totals:</b>      | <b>\$1,842,138</b>    | <b>\$875,586</b>    | <b>\$47,421</b>     | <b>\$65,489</b>                | <b>\$853,642</b>         |

**FORECASTED EXPENDITURES**

| <u>Fund Type</u> | <u>Object Code</u> | <u>Object Class</u>     | <u>Description</u>          | <u>Amount</u> |
|------------------|--------------------|-------------------------|-----------------------------|---------------|
| State            | 1100               | Salary                  | Forecasted payroll costs    | \$34,073.65   |
| State            | 1121               | Longevity               | Forecasted payroll costs    | \$0.00        |
| State            | 1200               | Insurance               | Forecasted payroll costs    | \$8,153.19    |
| State            | 1300               | FICA/Retirement         | Forecasted payroll costs    | \$8,299.24    |
| State            | 1500               | Contracts-Prof Services | Forecasted Contractual Cost | \$11,500.00   |
| State            | 2100               | Travel Reimbursement    | Forecasted Travel Cost      | \$331.53      |
| State            | 2200               | Travel Agency Direct    | Forecasted Travel Cost      | \$1,372.09    |
| State            | 5400               | Contracts-Local Gov't   | Forecasted Data Cost        | \$1,759.67    |

**ENCUMBRANCES**

| <u>Budget Account</u>    | <u>Object Code</u> | <u>Object Class</u>     | <u>PO#</u> | <u>Vendor</u>                  | <u>Vendor #</u> | <u>Amount</u> |
|--------------------------|--------------------|-------------------------|------------|--------------------------------|-----------------|---------------|
| 198KFX8 011875WH97 40007 | 1500               | Contracts-Prof Services | H019425    | Exchange Club Center           | 731284538       | \$1,042.89    |
| 198KFX8 011875WH97 40007 | 1500               | Contracts-Prof Services | H018396    | Northwest Family Services, Inc | 731027930       | \$1,775.44    |
| 198KFX8 011875WH97 40007 | 1500               | Contracts-Prof Services | H016770    | Help In Crisis, Inc.           | 731125382       | \$9,048.02    |
| 198KFX8 011875WH97 40007 | 1500               | Contracts-Prof Services | H016768    | Northern Ok Youth Svcs Center  | 730938096       | \$7,030.08    |
| 198KFX8 011875WH97 40007 | 1500               | Contracts-Prof Services | H016766    | Great Plains Youth & Family    | 731058052       | \$5,411.27    |
| 198KFX8 011875WH97 40007 | 1500               | Contracts-Prof Services | H016764    | Mcclain-garvin Co Yth-fmly Ctr | 731058658       | \$2,389.83    |
| 198KFX8 011875WH97 40007 | 1500               | Contracts-Prof Services | H016763    | Youth-fmly Svs Seminole/hugh   | 731060400       | \$9,886.70    |
| 198KFX8 011875WH97 40007 | 1500               | Contracts-Prof Services | H016762    | Center For Children & Families | 730933253       | \$2,720.93    |
| 198KFX8 011875WH97 40007 | 1500               | Contracts-Prof Services | H016761    | Parent Child Ctr. Of Tulsa Inc | 731113167       | \$6,342.64    |
| 198KFX8 011888WH0A 75407 | 3100               | Misc Administrative     | H021953    | At&t Mobilty Nat'l(cingular)   | 742955068       | \$298.87      |
| 198KFX8 011888WH0A 75407 | 3200               | Rent                    | Internal   | Payroll Not Posted             |                 | \$113.81      |
| 198KFX8 011875WH0A 40007 | 3200               | Rent                    | H021740    | Office Of Mgmt & Enterprise Sv | 000000293       | \$1,451.14    |
| 198KFX8 011888WH0A 75407 | 3300               | Maintenance and Repair  | P019234    | Carahsoft Tech Corp            | 522189693       | \$22.80       |

**PERSONNEL**

| <u>Name</u> | <u>PIN</u> | <u>Job Class</u> | <u>Comp Rate</u> | <u>Bi-Weekly Cost</u> | <u>Longevity Cost</u> | <u>Longevity Date</u> | <u>% Funded</u> | <u>Remaining Cost</u> |
|-------------|------------|------------------|------------------|-----------------------|-----------------------|-----------------------|-----------------|-----------------------|
|-------------|------------|------------------|------------------|-----------------------|-----------------------|-----------------------|-----------------|-----------------------|

| <u>Name</u> | <u>PIN</u> | <u>Job Class</u>         | <u>Comp Rate</u> | <u>Bi-Weekly Cost</u> | <u>Longevity Cost</u> | <u>Longevity Date</u> | <u>% Funded</u> | <u>Remaining Cost</u> |
|-------------|------------|--------------------------|------------------|-----------------------|-----------------------|-----------------------|-----------------|-----------------------|
| English     | 01653Y     | PROGRAM GRANT CONSULTANT | \$2,443          | \$3,498               | \$0                   | 1/8/2018              | 70%             | \$22,036              |
| Gibson      | 01865Y     | MCH CONSULTANT           | \$2,767          | \$4,221               | \$1,552               | 10/11/2017            | 75%             | \$28,490              |

#### **BUDGET ACCOUNTS**

| <u>Budget Account</u>           | <u>Original Budget</u> | <u>Current Budget</u> | <u>Expenditures</u> | <u>Encumbrances</u> | <u>Forecasted Expenditures</u> | <u>Surplus/(Deficit)</u> |
|---------------------------------|------------------------|-----------------------|---------------------|---------------------|--------------------------------|--------------------------|
| <b>198KFX8 011875WH0A 40007</b> | \$193,374              | \$162,103             | \$100,224           | \$1,451             | \$63,730                       | (\$3,302)                |
| <b>198KFX8 011875WH45 10005</b> | \$0                    | \$0                   | \$0                 | \$0                 | \$0                            | \$0                      |
| <b>198KFX8 011875WH45 40007</b> | \$0                    | \$12,062              | \$12,040            | \$0                 | \$0                            | \$22                     |
| <b>198KFX8 011875WH97 40007</b> | \$2,014,668            | \$1,661,668           | \$759,828           | \$45,648            | \$0                            | \$856,192                |
| <b>198KFX8 011888WH0A 75407</b> | \$6,626                | \$6,126               | \$3,404             | \$322               | \$1,760                        | \$640                    |
| <b>198KFX8 011888WH45 75407</b> | \$0                    | \$179                 | \$89                | \$0                 | \$0                            | \$90                     |